

DR-2 Disclosure Summary Page

DR-2

Otto for City Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2012	
County:	Jasper	Adjusted Due Date		
District:	0	Filed Date	1/4/2012 9:51:09 AM	
Committee Code:	14019	Postmark Date		
Political Party:	Not Available	Amendment Date	6/2/2015 9:52:20 AM	
Report Date:	2011	Candidate Name:	Otto, Noreen F	

Treasurer

Last Name: Otto	First Name: Mark	MI: A
Address: 123 W 2nd St N		
City: Newton	State: IA	Zip Code: 50208
		Phone: 641-792-7000
E-Mail: mark@ottolawyers.com		

Chairperson

Last Name: Otto	First Name: Adam	MI: D
Address: 1110 S 6TH AVE W		
City: Newton	State: IA	Zip Code: 50208
		Phone: 641-791-0919
E-Mail: adam.otto@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,585.00
Schedule A: Cash Contributions Total	\$685.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,270.00
Schedule B: Expenditure Total	\$1,017.48
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,252.52

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$5.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 14019	Postmark Date	
Political Party: Not Available	Amendment Date	6/2/2015 9:52:20 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/30/2011	Check #	Farley, Kristy 4920 SE Casa Del Ray Dr Milwaukie, OR 97222	None	\$50.00	
10/30/2011	Check #	unitemized, unitemized n/a n/a, IA 00000	None	\$20.00	
10/30/2011	Check #	unitemized, unitemized n/a n/a, IA 00000	None	\$25.00	
10/31/2011	Check #	Howard, Andrew & Claire Gagn 5357 Knox Ave S Minneapolis, MN 55419	None	\$50.00	
10/31/2011	Check #	Liebl, Frank 1121 Woodland Dr Newton, IA 50208	None	\$100.00	
11/2/2011	Check #	Jennings, Gene & Margaret PO Bax 458 Granger, IA 50109	None	\$100.00	
11/4/2011	Check #	Rodriguez, Clarissa 3605 Hidden Dr Unit A2 San Antonio, TX 78217	None	\$40.00	
11/4/2011	Check #	Smith, Walter W. 1506 N 7th Ave W Newton, IA 50208	None	\$50.00	
12/3/2011	9755 Check # 149	Fund for Iowa's Future 1077 Tamarack Trail Iowa City, IA 52245	N/A	\$250.00	

Corrected Contributor Type

Total Regular Contributions	\$685.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$685.00

Schedule B: Expenditures

Sch-B

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Committee Code: 14019	Postmark Date	
Political Party: Not Available	Amendment Date	6/2/2015 9:52:20 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/1/2011	Check # Unitemized	Campaign HQ Capital Resources, Inc 700 E. Pleasant St Brooklyn, IA 52211	Miscellaneous or Unitemized	\$571.12
Telephone Calling				
11/1/2011	Check # N/A	Newton Independent 313 W. 2nd St S. Newton, IA 50208	Advertising	\$20.00
web advertising				
11/8/2011	Check # N/A	Bush, Brigid 1927 Miller St Apt 213A LaCrosse, WI 54601	Salary & Gratuity	\$150.00
door-to-door distribution of campaign palm prints				
11/9/2011	Check # N/A	Facebook 1601 S. California Ave Palo Alto, CA 94304	Advertising	\$122.59
internet advertising				
11/9/2011	Check # N/A	LaCrosse Mail & Print Solutions, Inc 1501 St Andrew St Ste C101 LaCrosse, WI 54603	Printing & Reproduction	\$153.77
Palm prints				

Total Amount	\$1,017.48
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Schedule E: In Kind Contributions

Sch-E

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Committee Code:	14019	Postmark Date		
Political Party:	Not Available	Amendment Date	6/2/2015 9:52:20 AM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
11/7/2011	Otto, Mark A. 303 S 2nd Ave W Newton, IA 50208	Father-in-law	Printing & Reproduction copying and paper	\$5.00	

Total Estimated Fair Market Value	\$5.00
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